

140-1

**INVOICE CHECK LIST**

MKULTRA Subproject

At  
 Date of Original Authorization    Period Covered    Time Extended To    Allotment Number    Amount of Obligation

Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations    Period Covered    Time Extended To    Allotment Number    Amount of Obligation

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
#1		31 Mar 65		22,250.00

Invoice Number    Date    Amount    Balance

Invoice #10	16 Sept 63	3,500.00	13,532.28
Invoice #11	4 Dec 63	3,500.00	10,032.28
Invoice #12	30 Jan 64	3,500.00	6,532.28
Invoice #13	26 Apr 64	1,236.78	2,295.50
Invoice #14	13 May 64	2,295.50	—
renewal approved 20 Apr 64		\$ 2,250.00	\$ 22,250.00
Auth #15	7 Jul 64	16,500.00	\$ 5,750.00
Inv #16	10 Aug 64	1,500.00	\$ 4,250.00
Inv #17	14 Dec 64	1,000.00	3,250.00
REMARKS: #18	19 Mar 65	2,750.00	750.00



140-2

INVOICE CHECK LIST

REGULTRA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
11 March 1962	1 year		2125-1310-300	20,000

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
22 May 1963	1 year		3125-1390-390	20,000.00

Invoice Number	Date	Amount	Balance
Auth #1	11 Mar 1962	20,000.00	20,000.00
Inv #1	17 April 1962	1,000.00	19,000.00
Inv #2	8 May 1962	1,500.00	17,500.00
Inv #3	9 July 1962	2,567.72	14,932.28
Invoice #4	6 Sept 1962	2,000.00	11,932.28
Invoice #5	20 Oct 1962	3,500.00	8,432.28
Invoice #6	4 Dec 1962	2,500.00	4,932.28
Invoice #7	20 Mar 1963	3,500.00	1,432.28
Auth #2	29 May 63	20,000.00	21,432.28
REMARKS: Invoice #8	17 June 63	1,000.00	20,432.28
Invoice #9	15 July 63	3,000.00	17,432.28

100-3

CHECK RECEIVED. *E* IN THE AMOUNT OF \$ 2,750.00 *A*  
*E* [REDACTED]  
20 April 65

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT  
**MKULTRA - Subproject No. 140**

VOUCHER NO. (Finance Use Only)  
**557493 APR 20 65**

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 18, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

**\$2,750**

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THE DISBURSEMENTS ATTACHMENTS ARE TRUE AND CORRECT.

DATE: **16 Apr 65** AUTHORIZED SIGNATURE: [redacted]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. **530** CHARGE COST ACCT NO. **4123-1390-3902**

SIGNATURE OF CLAIMANT: **SIDNEY GOTLIB, DC/TSD**

SIGNATURE OF APPROVING OFFICER: [redacted]

DATE: [redacted] CERTIFIED FOR PAYMENT OR CREDIT:  PAYEE  AGENT

RECEIPT FOR FUNDS RECEIVED

PAYMENT RECEIVED IN THE AMOUNT OF \$ **2,750.00**

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

VOUCHER NO. **7-12**

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DATE	71-50 AMOUNT	DEBIT	CREDIT
MKV: 1 W. 18. P. 20. 1/40				1		530		601.0	25 1390	3902	790	2,750.00	
MKULTRA # 140													2,750.00
											TOTALS	2,750.00	2,750.00

GROUP 1  
Excluded from automatic  
downgrading and declassification

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT  
**MKULTRA - Subproject #140**

VOUCHER NO. (Finance Use Only)

**534259 DEC 30 64**

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [redacted] for Invoice No. 17, covering period 4 August thru 23 November 1964, MKULTRA Sub #140, per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in filed of TSD for security reasons and may be made available to the certifying officer at his request.  
**Pls forward check to C/TSD/BB thru TSD/EF no later than 21 Dec 1964**

AMOUNT  
**\$1000.00**

I CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THIS CLAIM AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, **SIDNEY COTTLEB, DC/TSD**, to receive current amounts for [redacted] of my official funds on my behalf. Therefor, he is paid to my agent.

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]  
DATE: [redacted] SIGNATURE OF AGENT: [redacted]

I CERTIFY FUNDS ARE AVAILABLE

CHARGE COST ACCT. NO. **4125-1390-8902**

DATE: [redacted] AUTHORIZED SIGNATURE: [redacted]

DATE: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

RECEIPT FOR FUNDS RECEIVED

PAYMENT RECEIVED IN THE AMOUNT OF **\$1,000.00**

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

DATE: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

DATE: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

DATE: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

DATE: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

REVIEWED BY

**23-12-64**

VCUCHER NO. 7-12

STATION CODE

34-39

EXPEND CODE

40-42

FUNDS

43

PAY PER. LIO. CODE

45-46

OBLIG. REF. NO.

47-52

GENERAL LEDGER ACCOUNT NO.

54-57

ALLOT. OR COST ACCT. NO.

58-67

DATE

68-70

AMOUNT

71-80

DESCRIPTION ADVANCE ACCOUNTS

13-27

PUR. ORDER NO.

28-33

PROJECT NO.

34-39

EXPEND CODE

40-42

FUNDS

43

PAY PER. LIO. CODE

45-46

OBLIG. REF. NO.

47-52

GENERAL LEDGER ACCOUNT NO.

54-57

ALLOT. OR COST ACCT. NO.

58-67

DEBIT

601.0

25-1390-3702

1790

1,000.00

1,000.00

CREDIT

TOTALS

5-031

(When Filled In)

VOUCHER NO. (Finance use only)

NAME OF CLAIMANT  
**KULTRA Subproject #140**  
CHARGE TO ALLOTMENT OR PROJECT  
**4125-1590-3902**

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

AMOUNT

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

**Payment to [REDACTED] for Invoice #16, for the period 5 May through 4 August 1964, KULTRA Subproject #140, per paragraph IV-D of the KULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown has been disbursed for Agency authorized activities and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request. \$1500.00**  
**Please forward check to C/TSD/BB thru TSD/BB no later than 24 August 1964.**

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE: PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	PAYMENT RECEIVED IN THE AMOUNT OF \$
S30	4125-1590-3902	10 AUG 64	10 AUG 1964
SIGNATURE OF AUTHORIZING OFFICER	SIGNATURE OF APPROVING OFFICER	SIGNATURE OF PAYEE	SIGNATURE OF RECIPIENT
DATE	CERTIFIED FOR PAYMENT OR CREDIT	DATE	SIGNATURE OF RECIPIENT
11 AUG 1964	SIDNEY COTTAGE, DC/TSD		

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

VOUCHER NO. 7-12

REVIEWED BY

13-27	13-33	34-39	40-42	43	45-46	47-52	53	54-57	58-59	60-67	68-70	71-80	
												AMOUNT	CREDIT
DESCRIPTION-ADVANCE ACCOUNTS												AMOUNT	CREDIT
13-27													
28-33													
34-39													
40-42													
43													
45-46													
47-52													
53													
54-57													
58-59													
60-67													
68-70													
71-80													
TOTALS													

CHECK #20012 IN THE AMOUNT OF \$1,500  
[REDACTED]  
26 AUG 1964



(When Filled In)

*file*

VOUCHER NO. (Finance use only)

NAME OF CLAIMANT  
**MULLERA Subproject # 140**

CHARGE TO ALLOTMENT OR PROJECT  
**4125-1290-3902**

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Amount

Payment to [redacted] for Invoice #14 for the period 16 March thru 5 May 1964, MULLERA Subproject #140, per para. IV-B of the MULLERA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSO for security reasons, and will be made available to the certifying officer at his request. **2295.50**

Please forward check to C/TSO/SS thru TSO/IF no later than 25 May 1964

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED	DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	SIGNATURE OF APPROVING OFFICER	DATE	SIGNATURE OF PAYEE
1487	3125-1290-3902	<b>STACY COLLIER, IS/TSO</b>	13 May 64	[redacted]
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT	PAYMENT RECEIVED IN THE AMOUNT OF \$	
19 MAY 1964				
DATE	SIGNATURE OF CERTIFYING OFFICER		DATE	SIGNATURE OF RECIPIENT
19 MAY 1964				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
DESCRIPTION - ALL OTHER ACCOUNTS 13-33	STATION EXPEND FUNDS	40-42
DESCRIPTION-ADVANCE ACCOUNTS 13-27	EXPEND CODE	43
PUR. ORDER NO. 13-27	PROP. NO.	44
PROJECT NO.	PROJECT NO.	45
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		100
		TOTALS

STATION EXPEND FUNDS: 43

EXPEND CODE: 44

PROP. NO.: 45

PROJECT NO.: 46

47-53: PUBL. REL. SEC. ACC. NO. EMP. NO.

44-46: PER. LIO. CODE

47-53: PUBL. REL. SEC. ACC. NO. EMP. NO.

54-57: GENERAL LEDGER ACCOUNT NO.

58-67: ALLOT. ACCT. NO.

68-70: DUE DATE

71-80: AMOUNT

81-90: DEBIT

91-100: CREDIT

CHECKED IN THE AMOUNT OF \$ **2295.50**

RECEIVED. **A**

15 May 64



(When Filled In)



140-9

No.

530

Cost Account

4125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
1/21/64	MKULTRA SUB PROJECT 140	22,500.00		22,500.00

(When Filled In)

140-10

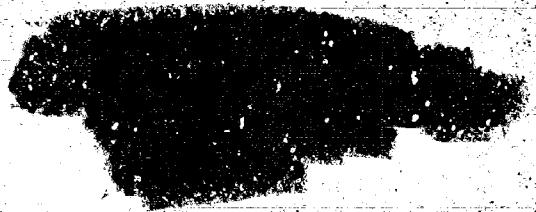
Date: 15 April 1964

MEMORANDUM FOR : C TSD/PASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1963, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$22,500.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 4125-1390-3902.

A



PROGRAM MANAGER

Concur:

Original signed by



A

XXXXX Chief, TSD for D&E 15 APR 1964

I CERTIFY THAT FUNDS ARE AVAILABLE

OBIGATION REFERENCE No. 530

CHARGE TO ACCOUNT NO. 4125-1390-3902

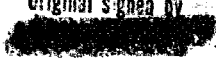
A

AUTHORIZING OFFICER

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by



A

DISTRIBUTION:

- 1 - ADDRESSEES
- 2 - USE BB



Excluded from automatic downgrading and declassification

(When Filled In)

140-11

No. 1487

Cost Account 3125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
10 JUN 1963	MXULTRA Sub Project 140	20,000.00		20,000.00
17 JUL 1963	INVOICE #9 (partial)		2967.78	17,032.28
	# 10		3500.00	13,532.28
10 DEC 1963	# 11 R		3,500.00	10,032.28
	# 12 R		3,500.00	6,532.28
	# 13		4236.78	2,295.50
5/19/67	# 14		2,295.50	- 0 -

(When Filled In)

140-02

Date: 29 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$20,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

[Redacted]

A

Concur:

Asst. Chief, TSD for R&D

Concur:

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE No. 1487  
CHARGE TO ALLOTMENT No. 3125-1390-3902

AUTHORIZING OFFICER

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by [Redacted] A

Chief, DD/P/ASD

Date: 27 JUN 1963

Distribution:  
Orig & 1 - Addressee  
2 - TSD/BB

*BB Category II b*

GROUP 1  
Excluded from automatic downgrading and declassification

VOUCHER NO. (Finance use only)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT  
 MAULIRA Sub 140  
 CHARGE TO ALLOTMENT OR PROJECT  
 3125-1390-3902

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [REDACTED] for Invoice #13 for the period 28 January 1964 thru 16 March 1964, MAULIRA Subproject 140 per paragraph IV-D of the MAULIRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.  
 4,236.78

Please forward check to C/TSD/EN thru TSD/EF no later than 3 April 1964

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		SIGNATURE OF PAYEE	
OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	DATE	PAYMENT RECEIVED IN THE AMOUNT OF \$	SIGNATURE OF RECIPIENT
1487	31 MAR 1964	SIDNEY COLLIER, DC/TSD	3/26/64	[REDACTED]	[REDACTED]
SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF RECIPIENT	
DATE		DATE		DATE	
31 MAR 1964					

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY						VOUCHER NO. 7-12					
DESCRIPTION - ALL OTHER ACCOUNTS 13-33						58-70		71-80			
						CUE DATE		AMOUNT			
DESCRIPTION - ADVANCE ACCOUNTS 13-27				59-87				82-67			
PUR. ORDER NO. PROJ. NO. POLY PROJECT NO.				ALLOT. OR COST ACCT. NO.				OBJ. JECT. X REF. NO. CLASS			
13-27				54-57				DEBIT CREDIT			
				GENERAL LEDGER ACCOUNT NO.				AMOUNT			
				PER. PAY. LIO. ACCOUN. YR. CODE				IN THE AMOUNT OF \$ 4,236.78			
				OBLIG. REF. NO. CA YR				CHECK # 3660a			
				FUND. CODE				RECEIVED			
				EXP. NO.				[REDACTED]			
				FY				[REDACTED]			
								TOTALS			
								4,236.78			



(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. (Finance use only)

NAME OF CLAIMANT: MKULTRA Sub 140  
CHARGE TO ALLOTMENT OR PROJECT: 3125-1390-3902

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to ██████████ for Invoice # 11 for the period 10 September 1963 thru 12 November 1963. MKULTRA Subproject 140 per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.

3,500.00

**PLS forward check to C/TSD/BB thru TSD/BF no later than 16 December 1963**

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.  <u>1487</u> <u>3125-1390-3902</u>	DATE  <u>12/9/63</u>	APPROVED	DATE	SIGNATURE OF PAYEE
		SIGNATURE OF APPROVING OFFICER	<u>12/4/63</u>	[Redacted]
SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT
		<u>SIDNEY GORTLBERG, DC/TSD</u>		
			<u>PAYMENT RECEIVED IN THE AMOUNT OF \$</u>	

PREPARED BY: \_\_\_\_\_ REVIEWED BY: \_\_\_\_\_ VOUCHER NO. 7-12

DESCRIPTION-ADVANCE ACCOUNTS 13-27	7A NO. ... PUR. ORDER NO. ... DIV.	STATION CODE	40-49 EXPEND. CODE	43 FUNDS CODE	45-46 PAY. LIQ. CODE	47-52 OBLIC. REF. NO., ADVANCE ACCOUNT NO., EMP. NO.	53 GENERAL LEDGER ACCOUNT NO.	59-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-90	
										DEBIT	CREDIT
										TOTALS	

51-021





VOUCHER NO. (Finance use only)  
 (When Filled In)

AMOUNT **\$3,000.00**  
 TELEPHONE EXT. [Redacted]

DATE **11 July 1963**  
 BUILDING [Redacted]

ROOM [Redacted] 119

REQUEST FOR ADVANCE OF FUNDS

PURPOSE: Advance to MULTRA 140 invoice # 9 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

Please forward the check to C/TSD/BX through TSD/BF no later than 22 July 1963

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

STATUS OF OUTSTANDING ADVANCES			
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT

FINANCE DIVISION - HEADQUARTERS	
ON ARRIVAL AT DESTINATION ON OR ABOUT	MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

RECEIPT FOR FUNDS ADVANCED  
 I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

DATE	AMOUNT

APPROVED  
 SIGNATURE OF APPROVING OFFICER: **SIMPLY COULTER, IC/TSD**  
 DATE: **7/16/63**  
 AUTHORIZED CERTIFYING OFFICER: **3225**

REQUESTING OFFICER: [Redacted]  
 SIGNATURE: [Redacted]  
 DATE: **11 July 63**  
 CERTIFY FUNDS AVAILABLE: **3225-330-302**  
 OBLIGATION REFERENCE NO.: **1487**

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION									

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	STATION CODE	PAY PERIOD	PERCENTAGE	GENERAL LEDGER	ALLOT. OR COST ACCT. NO.	58-67	68-70	71-80

146-18

(When Filled In)

No. 1678

Cost Account 2125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
19 Mar 62	MKULTRA Sub-proj-140- Invoice #1	20,000.00		20,000.00
8 MAY 1962	" 2		1000.00	19,000.00
11 JUL 1962	" 3		1500.00	17,500.00
17 Sept	" 4		2567.72	14,932.28
27 NOV 1962	" 5		3000.00	11,932.28
5 FEB 1963	" 6		3500.00	8,432.28
25 MAR 1963	" 7		3500.00	4,932.28
20 JUN 1963	" 8 R		1400.00	3,532.28
	" 9 (Partial)		32.28	<u>3,500.00</u>


(When Filled In)

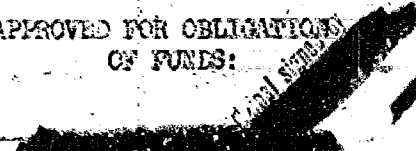
140-19

Date: 14 March 1962

MEMORANDUM FOR: The Comptroller  
ATTENTION : Finance Division  
SUBJECT : MKULERA, Subproject 140

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved and \$20,000 of the over-all Project MKULERA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902.

 **A**  
Chief,  
TSD/Biological Branch

APPROVED FOR OBLIGATION  
OF FUNDS:  
 **A**  
Chief, TSD  
Date: 15 Mar 62

Distribution:  
Original & 2 - Addressee

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO. 1678  
CHARGE TO ACCOUNT NO. 2125-1390-3902  
\_\_\_\_\_  
AUTHORIZING OFFICER



REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: [REDACTED]

CHARGE TO ACCOUNT OR PROJECT: **MULTRA 140**

VOUCHER NO. (Finance use only): [REDACTED]

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [REDACTED] for **MULTRA Sub-project #140, Invoice #8, per paragraph IV D of the MULTRA Fiscal Annex.**

I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.

Pls forward check to C/TSD/AB thru TSD/EF no later than 1 July 1963

AMOUNT: **\$1,400.00**

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO. DATE SIGNATURE OF APPROVING OFFICER

1678 2125-1390-3902 20 JUN 1963 [Signature]

DATE CERTIFIED FOR PAYMENT OR CREDIT: 17 June '63

PAYMENT RECEIVED IN THE AMOUNT OF \$ [REDACTED]

DATE SIGNATURE OF CERTIFYING OFFICER: [REDACTED]

DATE SIGNATURE OF RECEIPT: [REDACTED]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY: [REDACTED]

VOUCHER NO. 7-12 [REDACTED]

DESCRIPTION	13-39	40-42	45-46	47-52	53	54-57	58-67	68-70	71-80
DESCRIPTION - ALL OTHER ACCOUNTS	PAY PERIOD	EXPEND PER.	OBLIG. ADVANCE	GENERAL LEDGER	ALLOT. ACCT.	LEDGER	ACCT. NO.	DATE	AMOUNT
DESCRIPTION - A/P ITEMS 13-33	CODE	LIQ. ACCT. NO.	YR. ACCT. NO.	CLASS	DEBIT	CREDIT			
DESCRIPTION - ADVANCE ACCOUNTS 13-24	34-39								
<p>check RECEIVED. PAYMENT IN AMOUNT OF \$1740</p> <p>[REDACTED]</p> <p>2/8/63</p>									

**REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. (Finance use only)

NAME OF CLAIMANT

CHARGE TO ALLOTMENT OR PROJECT

MULTRA 140

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for MULTRA Sub-project #140, Invoice #8, per paragraph IV D of the MULTRA Fiscal Annex.

I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.

\$1,400.00

Pls forward check to C/TSD/BB thru TSD/BF no later than 1 July 1963

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

SIGNATURE OF PAYEE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

SIGNATURE OF AUTHORIZING OFFICER

DATE

2125-1390-3902

SIDNEY COMPTON, DC/TSD

27 June '63

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

PAYMENT RECEIVED IN THE AMOUNT OF \$

DATE

DATE

SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY

VOUCHER NO. 7-12

13-39 DESCRIPTION - ALL OTHER ACCOUNTS

DESCRIPTION - A/P ITEMS 13-33

DESCRIPTION - ADVANCE ACCOUNTS 13-24

40-42 EXPEND PER. LIO. CODE

45-46 PAY PER. LIO. CODE

47-52 OBLIG. RES. NO. ADVANCE ACCT. NO. EMP. NO.

53 GENERAL LEDGER ACCT. NO.

54-57 GENERAL LEDGER ACCT. NO.

59-67 ALLOT. LEDGER ACCT. NO. DATE

68-70 ALLOT. LEDGER ACCT. NO. DATE

71-80 AMOUNT

DEBIT	CREDIT
	1400.00
	1400.00



VOUCHER NO. (Finance use only)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

RECEIPTS

DISBURSEMENTS

NOTE: Follow Instructions on Reverse

SUBMITTED BY

PERIOD OF ACCOUNTING

1. CASH ON HAND BEGINNING OF PERIOD

2. RECEIPT NUMBER

3. VOUCHER NUMBER

DATE

DESCRIPTION

AMOUNT

6 Feb. 1963 Advance SECURITY Sub 140 Invoice 6 \$ 3,500.00

Invoice 6 \$ 3,500.00

certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advanced as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of ISD for Security Reasons and will be made available for review by the Certifying Officer at his request.

TOTAL TO ACCOUNT FOR \$ 3,500.00

TOTAL ACCOUNTED FOR \$

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

DATE

SIGNATURE OF AUTHORIZING OFFICER

DATE

SIGNATURE OF APPROVING OFFICER

DATE

SIGNATURE OF PAYEE

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF CERTIFYING OFFICER

DATE

APPROVED

TOTAL ACCOUNTED FOR

I certify that the expenditures listed herein and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.

1678 2125-1300-3002

Original signed by [Signature]

DATE 27 FEB 1963

SIGNATURE OF APPROVING OFFICER [Signature]

DATE 27 FEB 1963

SIGNATURE OF PAYEE [Signature]

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF CERTIFYING OFFICER [Signature]

DATE

APPROVED

TOTAL ACCOUNTED FOR

PREPARED BY

REVIEWED BY

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33

DESCRIPTION - ADVANCE ACCOUNTS 13-27

STATION CODE

EXPEND CODE

DATE

AMOUNT

DEBIT

CREDIT

TOTALS

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MULTIRA 140	DATE 4 February 1963	AMOUNT \$3,500.00	VOUCHER NO. (Finance use only)
	PAYABLE TO ROOM	BUILDING	TELEPHONE EXT.	
PURPOSE	See attached payment final. 119			
	Advance to MULTIRA 140 Invoice #6 for activity approved by Chief, TSD on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTIRA Fiscal Annex.			
	Pls forward the check to C/TSO/EB through TSD/EF no later than 15 Feb. '63.			
	I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to do account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.			
STATUS OF OUTSTANDING ADVANCES	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
DATE	AMOUNT			
		FINANCE DIVISION - HEADQUARTERS	ON ARRIVAL AT DESTINATION ON OR ABOUT	
			MONTHLY ON THE LAST WORKDAY OF EACH MONTH	
REQUESTING OFFICER	APPROVED	RECEIPT FOR FUNDS ADVANCED		
DATE 1 Feb 1963	SIGNATURE A	SIGNATURE OF APPROVING OFFICER A	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
OBLIGATION REFERENCE NO. 1678	CHARGE ALLOTMENT NO. 2125-3800-3902	CERTIFIED FOR PAYMENT OR CREDIT DATE 5 Feb 1963	DATE AMOUNT	
DATE 13 FEB 1963	SIGNATURE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCE	

DESCRIPTION- ADVANCE ACCOUNTS 13-27	SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION													
	REVIEWED BY													
	34-39 STATION CODE	40-42 EXPEND CODE	43 F PAY PER.	44-46 N LIG. D CODE	47-52 OBLIG. REF. NO.	53 GENERAL CA LEDGER VR ACCT. NO.	54-57 GENERAL ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	71-80 DUE DATE OBJECT CLASS			
										3500.00				
									TOTALS					



ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MONTANA Sub 140 Inv. 5

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM 21 November 1962 TO 7 January 1963

NOTE: Follow Instructions on Reverse

RECEIPTS

1. CASH ON HAND BEGINNING OF PERIOD			DISBURSEMENTS			
2. RECEIPT NUMBER	DATE	DESCRIPTION	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
	21 NOV. 1962	Advance MONTANA Sub 140 Inv. 5			Invoice	\$ 3,500.00
		I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of ISD for security reasons and will be made available for review by the Certifying Officer at his request.				
TOTAL TO ACCOUNT FOR			TOTAL ACCOUNTED FOR			\$ 3,500.00
I CERTIFY FUNDS ARE AVAILABLE			I certify that the expenditures listed herein and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.			

APPROVED

SIGNATURE OF APPROVING OFFICER

DATE 8 - JAN 1963

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO. 2125-1300-3902

SIGNATURE OF AUTHORIZING OFFICER

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF CERTIFYING OFFICER

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

20-39

DESCRIPTION - ALL OTHER ACCOUNTS

DESCRIPTION - A/P ITEMS 13-35

DESCRIPTION - ADVANCE ACCOUNTS 13-24

36-38 PAYABLE VOUCHER NO.

40-42 EXPENDITURE LIO. CODE

47-52 PAY OBLIG REF. NO.

53-54 FUND ACCT. NO. YR EMP. NO.

55-56 GENERAL LEDGER ACCT. NO.

57-58 ALLOT. LEDGER ACCT. NO. OBJ. NO. CLASS

59-67 DUE DATE

68-70 AMOUNT

71-80 CREDIT

APR 11 1963  
APR 11 1963

1148

25

VOUCHER NO. (Finance use only)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: Follow Instructions on Reverse

SUBMITTED BY: ROBERTA SUB 140 Inv. 5

PERIOD OF ACCOUNTING: 21 November 1962 TO 7 January 1963

FROM: 21 November 1962 TO 7 January 1963

RECEIPTS

1. CASH ON HAND BEGINNING OF PERIOD	2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT
	21 Nov. 1962	21 Nov. 1962	Advance Roberta Sub 140 Inv. 5	3,500.00
			I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for agent authorized activities and services on material here been received, and further advised as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TAD for security reasons and will be made available for review by the Certifying Officer at his request.	
			DISBURSEMENTS	
			INVOICES	3,500.00
			TOTAL TO ACCOUNT FOR	\$ 3,500.00

1. CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO. 2125-1300-3902

DATE 8 - JAN 1963

SIGNATURE OF AUTHORIZING OFFICER \_\_\_\_\_

SIGNATURE OF APPROVING OFFICER \_\_\_\_\_

DATE 8 - JAN 1963

SIGNATURE OF PAYMENT OR CREDIT OFFICER \_\_\_\_\_

SIGNATURE OF CERTIFYING OFFICER \_\_\_\_\_

DATE \_\_\_\_\_

SIGNATURE OF PAYEE \_\_\_\_\_

I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

23-39	40-42	43-46	47-52	53	54-57	58-67	68-70	71-80
DESCRIPTION - ALL OTHER ACCOUNTS	PAY PERIOD	EXPEND. PER. UIC. CODE	OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	FI	GENERAL LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO.	DUE DATE	AMOUNT
DESCRIPTION - A/P ITEMS	34-39						OBJECT CLASS	
DESCRIPTION - ADVANCE ACCOUNTS	13-24						BERRY	

PREPARED BY \_\_\_\_\_ REVIEWED BY \_\_\_\_\_

VOUCHER NO. 7-12

(When Filled In)

**ACCOUNTING BY INDIVIDUAL FOR ADVANCE**

SUBMITTED BY **M. KULTRA, #140, Invoice #4**

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM **6 September 1962** TO **10 October 1962**

NOTE: Follow Instructions on Reverse

RECEIPTS		DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
				INVOICE	\$ 3,000.00
2. RECEIPT NUMBER	DATE	DESCRIPTION			
1/6/62		Advance M. KULTRA 140			
		Invoice #4	3000.00		

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSP for security reasons and will be made available for review by the Certifying Officers at his request.

CASH CHECK MONEY ORDER

TOTAL TO ACCOUNT FOR \$3000.00

TOTAL ACCOUNTED FOR \$3000.00

1. CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

2125-1390-3992

SIGNATURE OF APPROVING OFFICER

Sidney Cottlieb, DC/TSP

I certify that the expenditures stated above and any attachments were incurred on official business of a confidential nature. Payment or credit has not been received and that this accounting is true and correct.

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF PAYEE

SIGNATURE OF CERTIFYING OFFICER

[Redacted Signature]

DATE: \_\_\_\_\_ DATE 2-6: \_\_\_\_\_

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

VOUCHER NO. 7-12: \_\_\_\_\_ VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS	23-39	30-42	43-46	47-52	53	54-57	59-67	68-70	71-80
DESCRIPTION - A/P ITEMS	13-33	EXP. ENDO. LIO. CODE	PAY. LIO. CODE	OBLIG. ADVANCE EMP.	FI	GENERAL LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO.	DUE DATE	AMOUNT
DESCRIPTION - ADVANCE ACCOUNTS	19-24	24-39	34-39	34-39	34-39	34-39	34-39	REBET	CREDIT
M. KULTRA 140 INV 4		1221	1174	1174	1174	1174	1174		
M. KULTRA 140 INV 4		25:90019	1176	1176	1176	1176	1176		

(When Filled In)

<b>REQUEST FOR ADVANCE OF FUNDS</b>		NAME OF ADVANCEE <b>MULTI 210</b>	DATE <b>6 September 1962</b>	AMOUNT <b>\$3,000.00</b>	VOUCHER NO. (Finance use only)
PURPOSE		PAYABLE TO <b>See Attached Payment Inst.</b>	ROOM <b>121</b>	TELEPHONE EXT.	
<p><b>Advance to MULTI 210 for activity approved by Chief, TEO on 15 March 1962. Accounting for this advance will be in accordance with Attachment A of MILITARY FLIGHT Annex. 140-28</b></p> <p><b>Check payment in amount of \$3,000.00 RECEIVED. 10/1/62</b></p>					
<p><i>I agree that I will fully account for this advance by the reporting point stated and by the due date check of any unexpended balance and any unexpended balance. I authorize deduction from my salary for the purpose stated and accounted for as shown above.</i></p>					
STATUS OF OUTSTANDING ADVANCES	DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
				FINANCE DIVISION - HEADQUARTERS	ON ARRIVAL AT DESTINATION ON OR ABOUT
					MONTHLY - ON THE LAST WORKDAY OF EACH MONTH
REQUESTING OFFICER	DATE	SIGNATURE	APPROVED	SIGNATURE OF APPROVING OFFICER	RECEIPT FOR FUNDS ADVANCED
	<b>6 Sept 62</b>		<b>A</b>		<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i>
OBLIGATION REFERENCE NO.	DATE	CERTIFIED FOR PAYMENT OR CREDIT	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	AMOUNT
				<b>A</b>	
<p>FOR ALL OTHER ACCOUNTS 13-23</p> <p>DESCRIPTION - ADVANCE ACCOUNTS 13-27</p> <p>MULTI 210 1/25 090019</p> <p>MULTI 210 1/25 090019</p>					

180-29

9 July 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 140,  
Invoice No. 3, Allotment 2125-1390-3902

1. Invoice No. 3 in the amount of \$2,567.72 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$2,567.72 drawn on a bank, payable to

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer no later than 23 July 1962.

[Redacted Signature] A  
Chief,  
TSD/Biological Branch

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - TSD/FASS ✓  
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO. 1678  
CHECK TO ALLOTMENT NO. 3125-1390-3902

AUTHORIZING OFFICER

CHECK# \_\_\_\_\_ IN THE AMOUNT OF \$ \_\_\_\_\_ RECEIVED.

18 July '62

A

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

VOUCHER NO. 7-12

DATE 2-6

71-60  
AMOUNT

DEBIT

CREDIT

DESCRIPTION- ALL OTHER ACCOUNTS 13-33

STATION CODE

40-42 EXPEND CODE

43 U P PAY PER. LIQ. CODE

47-52 OBLIG. REF. NO. ADVANCE ACC. EMP. NO.

53 CA LEDGER YR ACCT. NO.

54-57 GENERAL ACCT. NO.

58-67 ALLOT. OR COST ACCT. NO.

68-70 DUE DATE

OBJECT CLASS

DESCRIPTION- ADVANCE ACCOUNTS 13-27

P.O. NO.

PROP. NO.

CITY PROJECT NO.

DESCRIPTION

DATE

PREPARED BY

DATE

REVIEWED BY

DATE

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF CERTIFYING OFFICER

FORM 10-55 606 USE PREVIOUS EDITIONS.

(10-48)

146-30

146-30

4981

1679

1010

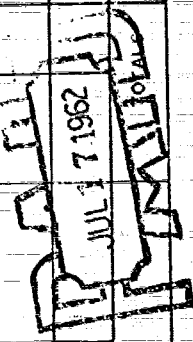
25-1700-3442

23

35672

35672

CHECK# RECEIVED IN THE AMOUNT OF \$



Invoice #3, See attached

7/16/62

[Redacted Signature]

[Redacted Date]

[Redacted Date]

[Redacted Name]

[Redacted Name]

[Redacted Name]

[Redacted Name]

[Redacted Name]

[Redacted Name]

140-21

3 May 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,  
Invoice No. 2  
Allotment 2125-1390-3902

1. Invoice No. 2 in the amount of \$1,500.00 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00 drawn on a [redacted] bank, payable to [redacted]

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[redacted]  
Chief,  
TSD/Biological Branch

3 MAY 1962

Attachments:  
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE.  
OBLIGATION REFERENCE NO. 1678  
CHECK TO ALLOTMENT NO. 2125-1390-3902

Distribution:  
Orig & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/BB

AUTHORIZING OFFICER

CHECK # [redacted] IN THE AMOUNT OF \$1,500.00 RECEIVED.

[redacted] 17 May '62

[redacted]

140-32

17 April 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,  
Invoice No. 1  
Allotment 2125-1390-3902

1. Invoice No. 1 in the amount of \$1,000.00 covering the above subproject is attached. Payment should be made as follows:

<sup>E</sup> Cashier's check in the amount of \$1,000.00 drawn on a [redacted] bank, payable to [redacted]

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[redacted] Chief, TSD/Biological Branch <sup>A</sup>

Attachments: Invoice & Certifications

Distribution:  
Orig. & 2 - Addressee  
✓ 1 - TSD/FASS  
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION INCURRED NO. ~~1899~~ 1678  
GRANT TO ALLIANCE NO. 2125-1390-3902  
AUTHORIZING OFFICER

CHECK # [redacted] IN THE AMOUNT OF \$ 1000.00 RECEIVED.

27 April '62





140-34

CERTIFICATION

H 1. This is to certify that I have received an accounting from [redacted] Subject [redacted] (formerly MKULTRA-140) for the period ending 31 March 1965. The accounting reflects expenses in the amount of \$1,210.86.

2. As the reported expenditures are applicable to the project when it was authorized under the DCI approval of MKULTRA # 140 the project researcher has forwarded an analysis of disbursements only. This analysis of disbursements has been reviewed and approved by the DC/TSD.

3. I further certify that to the best of my knowledge and belief the expenditures reported are for the purpose authorized by the project approval, and that further advances are warranted.

A  
[redacted]  
C/TSD/BB

[redacted]

[redacted]



[REDACTED]

7 September 1965

MEMORANDUM FOR: Chief, Covert Claims Branch

SUBJECT : MKULTRA, Subproject No. 140

1. Attached is a certification from Chief, TSD/Biological Branch for MKULTRA, Subproject No. 140, Invoice 15, which should be recorded in account 760.0 (25-770185,000140). This certification in the amount of \$15,289.14 is the final accounting. The remaining funds, \$1,210.86, should be transferred to [REDACTED], Subproject [REDACTED] H H

2. Project activities of MKULTRA 140 have been terminated. [REDACTED] H Subproject [REDACTED] H has been approved to continue TSD-interested research activity. H

[REDACTED]  
Chief, TSD/SS

A

[REDACTED]

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

CERTIFICATION

I, the undersigned, have received an accounting from MKULTRA Sub-Project 140, for Invoice 15, in the amount of \$15,289.14. This accounting is being retained in TSD/B&F where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge the funds advanced for such services were expended for the purpose authorized.

X 

Chief, TSD/BB

140-38

B

[Redacted]

B

[Redacted]

C

B

[Redacted]

March 31, 1965

[Redacted]

C

Dear [Redacted]

C

Herewith is a provisional statement of the position of the Thyroid Project budget:

Amount of grant	\$ 16,500.00
Funds expended	13,789.14
Balance in Account	2,710.86
Overhead for hospital to be deducted	1,500.00
Balance unexpended	<u>1,210.86</u>

The distribution of funds expended is as follows:

Payroll	\$ 6,665.91
Professional Consultants	824.70
Subjects	2,888.84
Apparatus	649.91
Garage	249.41
Phone	650.57
Laboratory	1,113.50
Supplies, Services, Miscellaneous	567.18
Public Relations	179.12
	<u>\$ 13,789.14</u>

If you require further information we will be most willing to assist you.

Very truly yours,  
[Redacted Signature]  
[Redacted Name] Controller

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

A

[Redacted Signature]

Date: 17 April 65

B

File

NOV 15 140

190-40

R-E-C-E-I-P-T

Receipt is hereby acknowledged of Treasurer's Check

**[REDACTED]** dated April 20th, 1965, drawn on the **[REDACTED]**  
**[REDACTED]** payable to the  
**[REDACTED]** order of **[REDACTED]** in the amount of  
\$2,750.00.

NAME **[REDACTED]**

DATE 4-26-65

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

MKULTRA - Subproject No. 140

VOUCHER NO. (Finance Use Only)

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice No. 13, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

\$2,750

I CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE, AND THAT THE STATEMENTS AND ATTACHMENTS ARE TRUE AND CORRECT.

I authorize my agent, whose signature appears below, to receive currency amounting to [redacted] for funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. 530 CHARGE COST ACCT. NO. 425-1340-390

SIGNATURE OF CLAIMANT C/TSD/BB

SIGNATURE OF APPROVING OFFICER

SIDNEY GOTTLIEB, DC/TSD

RECEIPT FOR FUNDS RECEIVED

PAYMENT RECEIVED IN THE AMOUNT OF \$ 2,750.00

CERTIFIED FOR PAYMENT OR CREDIT

DATE: [redacted] SIGNATURE OF PAYEE: [redacted]

SIGNATURE OF CERTIFYING OFFICER

DATE: [redacted] SIGNATURE OF AGENT: [redacted]

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

Table with columns for STATION CODE, PURCHASE ORDER NO., ADVANCE ACCOUNT NO., EMP. NO., PAY PERIOD, FUNDS EXPENSE CODE, GENERAL LEDGER ACCOUNTING NO., ALLOT. OF COST ACCT. NO., DUE DATE, and AMOUNT. Includes a 'TOTALS' row at the bottom.

GROUP 1 Excluded from automatic downgrading and declassification

Form 2-64 201 COMPLETE PREVIOUS EDITIONS



140-42

[Redacted]

March 19, 1965

Professional Services Rendered  
For Period November 23, 1964 to  
March 19, 1965

\$2750.00

[Redacted] M.D.

I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A

[Redacted]

Date: MAR 23 1965

Invoice # 18

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: **MKULTRA - Subproject No. 140**

VOUCHER NO. (Finance Use Only)

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT: **\$2,750**

Payment to [redacted] for Invoice No. 18, covering the period 23 November 1964 through 19 March 1965 (MKULTRA Subproject No. 140) per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that, to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in TSD files for security reasons and will be made available to the certifying officer at his request.

I authorize my agent, whose signature appears below, to receive currency amounting to [redacted] consisting of such funds and my responsibility therefor, when paid to my agent.

DATE: \_\_\_\_\_ SIGNATURE OF PAYEE: \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNATURE OF AGENT: \_\_\_\_\_

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO., CHARGE COST ACCT. NO.: **5125-0087**

DATE: \_\_\_\_\_ AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNATURE OF APPROVING OFFICER: **SIDNEY GOTTLIEB, DC/TSD**

DATE: \_\_\_\_\_ SIGNATURE OF CERTIFYING OFFICER: \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNATURE OF PAYEE: \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNATURE OF AGENT: \_\_\_\_\_

RECEIPT FOR FUNDS RECEIVED

PAYMENT RECEIVED IN THE AMOUNT OF: **\$ 2,750.00**

SPACE BELOW FOR EXCLUSIVE USE OF CONFIDENTIAL FUNDS DIVISION

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS	13-33	34-39	STATION CODE	40-42	EXPEND FUNDS	43	44-46	PAY PER. LFO. CODE	45-46	47-52	OBLIG. REF. NO.	53	54-57	GENERAL LEDGER ACCOUNT NO.	58-67	ALLOT. OR COST ACCT. NO.	68-70	DUE DATE	71-80	AMOUNT	DEBIT	CREDIT	
DESCRIPTION-ADVANCE ACCOUNTS	13-27	PUR. ORDER NO. 50-23	PROP. NO. 50-23	PROJECT NO. 50-23																			
TOTALS																							

140-44

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. [REDACTED] dated December 29th, 1964,  
drawn on the [REDACTED]  
[REDACTED] payable to [REDACTED]  
[REDACTED] in the amount of \$1,000.00.

NAME [REDACTED]  
DATE 1/9/65

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: MKULTRA - Subproject #140

VOUCHER NO. (Finance Use Only): [REDACTED]

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [REDACTED] for Invoice No. 17, covering period 4 August thru 23 November 1964, MKULTRA Sub #140, per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief, the amount shown was disbursed for Agency-authorized activities and services or materials have been received. Documents upon which this statement is based are maintained in filed of TSD for security reasons and may be made available to the certifying officer at his request.

Pls forward check to C/TSD/EB thru TSD/BY no later than 21 Dec 1964

I authorize my agent, when necessary, to receive currency amounting to \$1,000.00 on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.

CERTIFY THAT THE DISBURSEMENTS ITEMIZED ABOVE WERE NECESSARILY MADE BY ME IN THE CONDUCT OF OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE, THAT I HAVE NOT BEEN, NOR WILL I BE, REIMBURSED THEREFOR FROM ANY OTHER SOURCE AND THAT THIS CLAIM AND ATTACHMENTS ARE TRUE AND CORRECT.

SIGNATURE OF CLAIMANT: [REDACTED] C/TSD/BB

SIGNATURE OF PAYEE: [REDACTED]

SIGNATURE OF AGENT: [REDACTED]

RECEIPT FOR FUNDS RECEIVED

PAYMENT RECEIVED IN THE AMOUNT OF \$1,000.00

DATE: 15 DEC 1964

DATE: 30 DEC 1964

DATE: 30 DEC 1964

DATE: 30 DEC 1964

DATE: 30 DEC 1964

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DATE: 30 DEC 1964

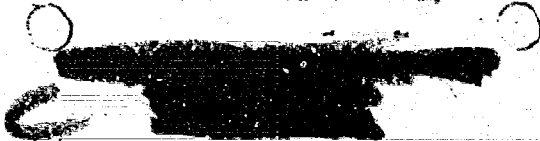
DATE: 30 DEC 1964

FORM 264 OBSOLETE PREVIOUS EDITIONS 2-64

GROUP 1 Excluded from automatic downgrading and declassification

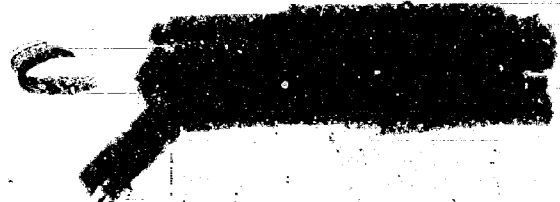
(49)

140-46



November 23, 1964

Professional Services rendered  
For Period August 4, 1964 to  
November 23, 1964 \$1000.00



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A



Date: 27 Nov 1964

Inv. 17

#140

140-47

RECEIPT

E  
E  
C

Receipt is hereby acknowledged of Treasurer's Check

[redacted] dated August 24th, 1964, drawn on the

[redacted] payable to [redacted], in the

amount of \$1,500.00.

C  
NAME

DATE

8/31/64

#142

Inv. #16

C  
[redacted]  
August 4, 1964

Professional Services Rendered

For Period May 5, 1964 to  
August 4, 1964

\$1500.00

C  
[redacted]  
I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A  
[redacted]  
Date: 10 August 1964



140-49

[Redacted]

July 31, 1964

Dear [Redacted]

A

Just a note on red tape. I deposited the \$16,500 in my research account and wrote a check for the same amount to [Redacted] B  
B [Redacted] I found they had to formally accept it at a Board meeting, so I took back the check. We will have to pay some bills and payroll, so the amount [Redacted] B  
B [Redacted] gets will be less this. I expect it to be straightened out in a week.

Regards,

[Redacted] C  
[Redacted] will turn what [Redacted] C  
amount over for disbursement by [Redacted] B  
[Redacted] A

#140 - Jones



140-50

B

[Redacted]

B

[Redacted]

C

August 7, 1964

[Redacted]

B

[Redacted]

C

Dear Doctor

[Redacted]

C

This will acknowledge receipt of \$16,500.00 as a donation, through you, from the [Redacted] for the [Redacted]

B  
H

These funds will be expended on your authorization in accordance with your letter of August 5, 1964.

Thank you, and your donor, for your kind consideration.

Very truly yours,

[Redacted]

C

Controller

C

[Redacted]

C

B

[Redacted]

14051

RECEIPT

Receipt is hereby acknowledged of  
Treasurer's Check No. [REDACTED] dated July 13th,  
1964, drawn on the [REDACTED]  
[REDACTED], made payable to [REDACTED]  
[REDACTED] in the amount of  
\$16,500.00.

NAME

DATE

7/17/64

(When Filled In)

NAME OF ADVANCEE MKULTRA Sub #140		DATE 8 July 1964	AMOUNT \$16,500	VOUCHER NO. (Finance use only)
PAYABLE TO See attached instruct.		ROOM B-10	BUILDING Westout	TELEPHONE EXT. 2802

PURPOSE:  
To MKULTRA Subproject #140 (Auth. #15) for activity approved by Chief, TSD, on 20 April 1964.  
Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

STATUS OF OUTSTANDING ADVANCES		I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.	
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE
			8 Dec 1965
REQUESTING OFFICER		RECEIPT FOR FUNDS ADVANCED	
DATE 8 Jul 64	SIGNATURE [Redacted]	DATE 8 Dec 1965	SIGNATURE SIDNEY GOTTLIEB, DC/TSD
OBLIGATION REFERENCE NO. 4125-1390-3902		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
DATE 10 JUL 1964	SIGNATURE TSD/BB	AMOUNT	

PREPARED BY		REVIEWED BY		SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION		VOUCHER NO. 7-12						
DESCRIPTION-ALL OTHER ACCOUNTS 13-27	28-33 P.O. NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 U N D S	44-46 F P L I D C O D E	47-52 O B L I G. R E F. N O.	53 Y R	54-57 G E N E R A L L E D G E R A C C O U N T. N O.	58-67 A L L O T. O R C O S T A C C O U N T. N O.	68-70 D U E D A T E	71-80 A M O U N T	
			384			530		6010	25-1390	3902	790	16500
						140		7600			016	16500
						7990		7990				16500
						Comb						16500
TOTALS										33000	33000	33000

140-52

#140

RECEIPT

Receipt is hereby acknowledged of Treasurer's

E  
E  
C

Check No. [REDACTED] of May 25th, 1964, drawn on the

[REDACTED]  
payable to [REDACTED], in the


amount of \$2,295.50.

NAME [REDACTED]

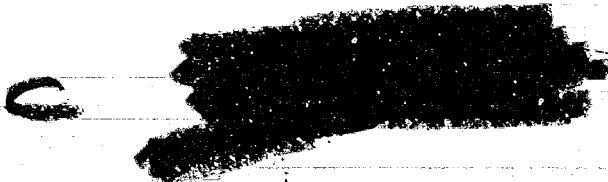
Date

6/1/64

140-54

  
May 5, 1964

Professional Services Rendered  
For period March 16, 1964 to  
May 5, 1964 \$2295.50



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A



Date: 11-3 May 1964

Invoice # 14



7.80-56  
15 April 1964

SECRET 140

Under the authority granted in the memorandum dated 15 April 1964 from the DCI to the DB/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved for \$22,500.00 of the overall Project WMLVAF funds. The project is under the management of Subproject 140 and should be identified by the number 4125-1390-3902.

SECRET  
XXXXX  
APR 15 1964

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE No. 530  
CHARGE TO ALLOTMENT No. 4125-1390-3902

AUTHORIZING OFFICER

4/20/64

BB

640-57  
6 May 65  
Date 15 April 1964

Branch **BB** Category **BEHAVIORAL CONTROL** (VIA)

Project Title **CLINICAL TESTING** Item Classification **N.A.**

Project Crypto **[REDACTED] H** Crypto Classification **SECRET**

Branch Project No. **N.A.** Project Engineer **[REDACTED] A**

Contractor **[REDACTED] C**

Contract No. **140 [REDACTED] H** Task No. **N.A.**

Type of Contract **[REDACTED] H** Date Initiated **1 April 1964**

Cost **\$22,250** Completion Date **31 March 1965**  
*Completed*

Purpose:

**To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.**

Status:

**Test facilities are established. Source of volunteers is assured and a cover program has been initiated. Preliminary phases of studies involving marking and identification of individuals and clinical testing of behavioral control materials have been completed. Programs have been designed to carry the investigations further.**

Requirement:

**Internally generated in TSD.**



140-58

[Redacted]

April 10, 1964

[Redacted]

B

Washington, D.C.

Dear Sirs:

This is to request your consideration of a grant in support of a research project dealing with [Redacted] H  
The project has been in operation for two years. Objectives and present findings are outlined in the enclosed progress report.

The proposed annual budget is as follows:

Salaries, clerical, statistical, secretarial	\$6500.00
Expendable Materials	2000.00
Subects' Fees	2000.00
Mileage, Travel, Telephone	2000.00
Insurence	500.00
Analytical Laboratory Costs	2000.00
Administrative cost of 15% on above items	1500.00
Professional Services and Technical Consultations	5000.00
<b>Total</b>	<b>\$21500.00</b>

Thank you for consideration of this proposal.

Sincerely,

[Redacted Signature]

[Redacted] C  
Encl.

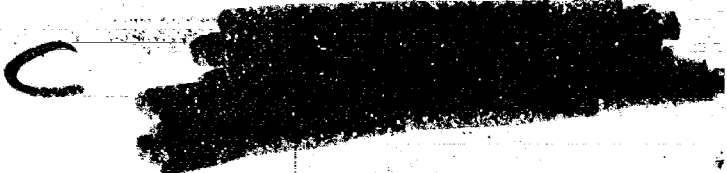
140-59



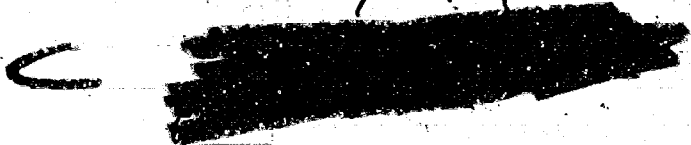
March 16, 1964

Professional Services Rendered  
For period January 28, 1964 to  
March 16, 1964

\$4236.78



Recd. Payment  
14/10/64



180-60 4/10

RECEIPT

Receipt is hereby acknowledged of Treasurer's  
Check [redacted] dated April 8, 1964, drawn  
on the [redacted]  
payable to [redacted] in the  
amount of \$4,236.78.

E

C

[redacted]  
4/10/64



100-62



March 16, 1964

Professional Services Rendered  
For period January 28, 1964 to  
March 16, 1964

\$4236.78



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A



Date: 25 March 1964

140-63

Receipt is hereby acknowledged of Treasurer's  
Check [redacted] dated 10 February 1964.  
drawn on the [redacted], payable to [redacted]  
[redacted] in the amount of \$3,500.00.

E

C

NAME

[redacted]

2/17/64

140-64



January 28, 1964

Professional Services Rendered  
For period November 13, 1963 to  
January 28, 1964

\$3500.00



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

Date

30 January 1964

A

(When Filled In)

**REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. (Finance use only)

NAME OF CLAIMANT: **MXULTRA SUB 140**

CHARGE TO ALLOTMENT OR PROJECT: **3125-1390-3902**

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [redacted] for Invoice #12 for the period 13 November 1963 thru 26 January 1964, MXULTRA Subproject 140 per paragraph IV-D of the MXULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.

Pls forward check to C/TSD/DS thru TSD/BS no later than 10 February 1964

AMOUNT: **3,500.00**

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	APPROVED	DATE	SIGNATURE OF PAYEE
	<b>3125-1390-3902</b>		<b>SIDNEY COLLIER, DC/TSD</b>		<b>1/30/64</b>	[redacted]
DATE: <b>17 FEB 1964</b>	SIGNATURE OF AUTHORIZING OFFICER	DATE	CERTIFIED FOR PAYMENT OR CREDIT	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF PAYEE

PAYMENT RECEIVED IN THE AMOUNT OF \$

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY				REVIEWED BY				VOUCHER NO. 7-12									
DESCRIPTION-ADVANCE ACCOUNTS	STATION	EXPEND	FUNDS	PAY	PER.	LIG.	CODE	43	45-46	47-52	53	54-57	58-57	69-70	71-80		
13-27	28-33	40-42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	
PROJECT NO.	STATION CODE	EXPEND CODE	FUNDS	PAY PER.	LIG. CODE	ADVANCE	EMP. NO.	CA	GENERAL	ADVANCE	GENERAL	LEDGER	ACCT. NO.	DATE	AMOUNT	DEBIT	CREDIT
														TOTALS			



140-66

C [Redacted]

November 12, 1963

Professional Services Rendered  
For period September 10, 1963  
to November 12, 1963

\$3500.00

I certify that services satisfactorily received and the expenditures were incurred on official business.

A

Date: 12/19/63

Received payment

12/19/63

check

E

C

140-67

Receipt is hereby acknowledged of Treasurer's  
drawn on the [redacted] dated 17 December 1963,  
payable [redacted]  
in the amount of \$3,500.00

NAME [redacted]

Date 12/19/63

**REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

NAME OF CLAIMANT  
**MKULTRA Sub 140**

VOUCHER NO. (Finance use only)

CHARGE TO ALLOTMENT OR PROJECT  
**3125-1390-3902**

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [redacted] for Invoice # 11 for the period 10 September 1963 thru 12 November 1963, MKULTRA Subproject 140 per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.

Pls forward check to C/TSD/BS thru TSD/RY no later than 16 December 1963

3,500.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO. DATE SIGNATURE OF APPROVING OFFICER DATE SIGNATURE OF PAYEE

1487

3125-1390-3902

12/1/63

[redacted signature]

DATE SIGNATURE OF AUTHORIZING OFFICER CERTIFIED FOR PAYMENT OR CREDIT DATE SIGNATURE OF CERTIFYING OFFICER DATE SIGNATURE OF RECIPIENT

SIMNEY COLLIER, DC/TSD

PAYMENT RECEIVED IN THE AMOUNT OF \$ **A**

PREPARED BY REVIEWED BY SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION-ADVANCE ACCOUNTS 13-27	STATION CODE 34-38	EXPEND CODE 40-42	FUNDS 43	PAY LIO. CODE 45-46	PER. CODE 47-52	OBLIG. REF. NO. ACCOUNTING EMP. NO.	53	54-57 GENERAL LEDGER ACCOUNT NO.	58-57 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
											DEBIT	CREDIT	
											TOTALS		

140-69



November 12, 1963

Professional Services Rendered  
For period September 10, 1963  
to November 12, 1963: \$3500.00



I certify that the  
rating of the services  
were rendered  
Date: 11/15/1963

A

INV. # 11

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MKULTRA Sub 140

PERIOD OF ACCOUNTING

FROM 31 January 1963 TO 10 September 1963

VOUCHER NO. (Finance use only)

NOTE: Follow Instructions on Reverse

RECEIPTS

DISBURSEMENTS

1. CASH ON HAND BEGINNING OF PERIOD	2. RECEIPT NUMBER	3. DATE	4. DESCRIPTION	5. VOUCHER NUMBER	6. DATE	7. DESCRIPTION	8. AMOUNT
	3/20/63		Invoice #7			See attached certifications	
	3/11/63		Invoice #9				
	3/16/63		Invoice #10				
TOTAL TO ACCOUNT FOR							\$10,000.00
TOTAL EXPENSES							\$10,000.00
TOTAL ACCOUNTED FOR							\$10,000.00
<p>1. CERTIFY FUNDS ARE AVAILABLE</p> <p>OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.</p> <p>3,532.29 - 1678 2125-1390-3902</p> <p>6,467.71 - 1487 3125-1390-3902</p> <p>DATE 24 JUL 1963</p> <p>SIGNATURE OF AUTHORIZING OFFICER [REDACTED]</p>							
<p>APPROVED</p> <p>SIGNATURE OF APPROVING OFFICER</p> <p>DATE</p> <p>SIDNEY GOTTLIEB, DC/ISS</p> <p>CERTIFIED FOR PAYMENT OR CREDIT</p> <p>SIGNATURE OF CERTIFYING OFFICER [REDACTED]</p> <p>DATE</p>							
<p>4. REFUNDED HERewith</p> <p>5. CASH ON HAND END OF PERIOD</p> <p>36.</p> <p>TOTAL ACCOUNTED FOR \$10,000.00</p>							
<p>I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that credit therefor has not been received, and that credit therefor has not been received, and that credit therefor has not been received.</p>							

PREPARED BY

REVIEWED BY

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

VOUCHER NO. 7-12

34-39 STATION CODE	40-42 EXPEND CODE	43 U PER	44 D LIO	45-46 PAY ADVANCE	47-52 REPT NO.	53 CA LFDGR	54-57 GENERAL ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
<p>DESCRIPTION - ADVANCE ACCOUNTS 13-27</p> <p>DESCRIPTION - ALL OTHER ACCOUNTS 13-33</p> <p>TOTALS</p>										

02-991

133

140-71

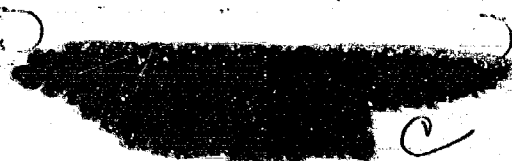
Receipt is hereby acknowledged of Treasurer's Check  
dated 20 September 1963, drawn on  
payable to [REDACTED] in the  
amount of \$3,500.00.

NAME

9/27/63



180-73



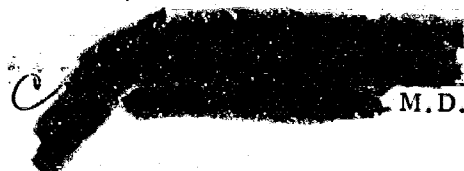
September 10, 1963

Professional Services Rendered

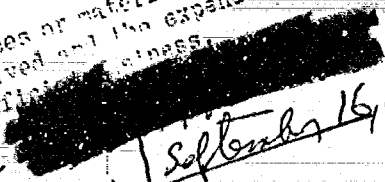
For period July 11, 1963 to

September 10, 1963

\$3500.00

 M.D.

I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

A   
Date: September 16, 1963

INV. 10



REVISED

140-74

Date: 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT  
Behavioral Control Materials (Via)

Project Title Clinical Testing (formerly IIB)  
Item Classification NA

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. 140 Task No. N.A.

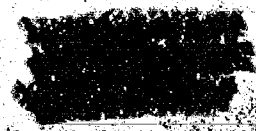
Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000.00 FY 63 Completion Date Continuing

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

Requirement: Internally generated in TSD.



140-75

RECEIPT

E  
C  
C

Receipt is hereby acknowledged of Treasurer's Check  
dated 1 August 1963, drawn on [redacted] payable  
to [redacted] in the amount of  
three-thousand dollars (\$3,000.00)

Name

Date

[redacted]

8/5/63

140-76

140  
D



July 11, 1963

Professional Services Rendered  
For period May 29, 1963 to  
July 11, 1963 \$3000.00



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

Date: 17 July 1963

A

144.9



140-78

RECEIPT

Receipt is hereby acknowledged of Treasurers Check  
dated 5 July 1963, drawn on the  
payable to [redacted] in the  
amount of \$1,400.00

W

Name

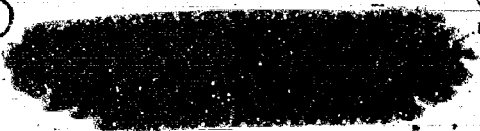
Date

7/11/63



140-50

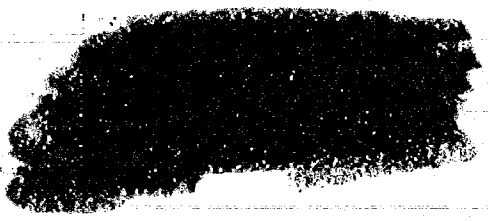
140



May 29, 1963

Professional Services Rendered  
For period March 13, 1963 to  
May 29, 1963

\$1400.00



I certify that services or materials have been  
satisfactorily received and the expenditures  
were incurred on official business.

Date: March 31 1963

A

INV. 8

140-81

Date: 29 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 140

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved, and \$20,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902



Conc: [Redacted]  
Asst. Chief, TSD [Redacted] 1963

A

Concur: [Redacted] 3 JUN 1963

I CERTIFY THAT FUNDS ARE AVAILABLE;  
OBLIGATION REFERENCE NO. 1487  
CHARGE TO ACCOUNTING NO. 3125-1390-3902



APPROVED FOR OBLIGATION OF FUNDS:



Date: 7 JUN 1963

Distribution:  
Orig & 1 - Addressee  
2 - TSD/BB



GROUP 1  
Excluded from automatic downgrading and declassification



140-82  
Date 29 May 1963

Branch IS Category Behavioral Control ( 110 )

Project Title Clinical Testing Item Classification N.A.

Project Crypto NOVATA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] **A**

Contractor [REDACTED] **C**

Contract No. 140 Task No. N.A.

Type of Contract NOVATA Date Initiated March 1962

Cost \$20,000 FY 63 Completion Date Continuing

Purpose: to design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

**REQUIREMENT SOURCE:** Internally generated in FPO.

148-83

DRAFT

29 May 1963

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 140

1. The purpose of this subproject is to provide for the continuation of investigational programs involving utilization of human volunteer subjects and the services of [REDACTED]

2. This program is designed to exploit clinical, laboratory and institutional facilities as well as professional knowledge in providing answers to specific questions and solutions to specific problems of direct interest to the Agency. This subproject will permit the utilization of the professional services of [REDACTED]

[REDACTED] who is located in [REDACTED]

3. The scope of [REDACTED] services will include the following:

a. Consultation with TSD on programs of technical interest.

b. Maintain an investigational cover activity for backstopping and use in conducting clinical evaluation and feasibility trials of interest to TSD.

c. On request, assist in designing experimental

protocols and conducting, under controlled conditions, pharmacological and clinical tests in human volunteers of specific chemicals, biochemicals, and biologically active materials of direct interest to the Agency.

d. Perform professional services on request.

4. The proposal indicates the nature of the investigational program being used for cover purposes. In addition, pharmacological and clinical investigations of Agency interest will be conducted; these investigations will encompass clinical testing and feasibility testing of drugs affecting human behavior. Other activities will include assessment and feasibility studies on covert marking systems. Seriological and human blood group identification systems will be assessed to determine their feasibility.

5. The funds for this project will be transferred directly.

C

[redacted] will be reimbursed for expenses and professional services rendered.

6. The cost of this program for a period of one (1) year beginning 1 April 1963 will not exceed \$20,000.00. Charges should be made against Allotment No. 3125-1390-3902.

7. The principal investigator will submit invoices and be reimbursed accordingly.

8. It is not anticipated that any permanent equipment will be



required for the program.

9. It has been agreed that documentation and accounting for travel expenses which are reimbursable shall conform to accepted practices.

10. It is agreed that technical reports reflecting the progress of the activities will be submitted at mutually acceptable intervals.

11. [redacted] holds a Top Secret Agency approval. The Project will be unclassified.

A.

[redacted]

Chief  
TSD/Biological Branch

Distribution:  
Original only

Attachment:  
Proposal

[redacted]

[redacted]

140-84



C

June 3, 1963

TO:



B

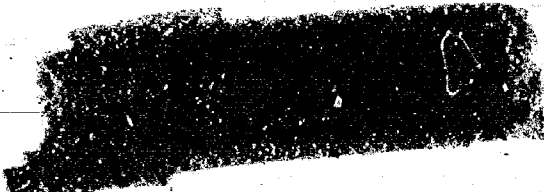
Subject: Thyroid Research Project

Proposal for Renewal of Grant.

A summary of research activity on the Thyroid Research Project since March 14, 1962 is attached. It is proposed that this project be continued with the following budget:

Fees for Subjects	\$2000
Analytical Laboratory Costs	2000
Expendable Materials	2000
Mileage, Travel, Telephone	2000
Insurance	.500
Professional Services	11,500
	\$20,000

C



140-85

[Redacted]

March 13, 1963

Professional Services Rendered  
For period January 31, 1963 to  
March 13, 1963 \$3500.00

[Redacted]

Payment recd. in full 4/4/63

[Redacted]

INV. 7

I certify that services or materials have been  
satisfactorily provided and no expenditures  
were incurred.

[Redacted]

A

Date: April 11, 1963

140-86

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check  
dated 1 April 1963, drawn on the  
to [redacted] payable  
\$3,500.00 in the amount of

E

C

Name [redacted]

Date 4/4/63

140-57  
Date 21 February 1963

Branch BD Category Behavioral Control ( IIb )

Project Title Clinical Testing Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. 140 Task No. N.A.

Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000:00 Completion Date Continuing (renewal March 1963)

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: Test facilities are established. Source of volunteers is assured and a cover program has been initiated.

REQUIREMENT SOURCE: Internally generated in TSD.







(When Filled In)

VOUCHER NO. (Finance use only)

### ACCOUNTING BY INDIVIDUAL FOR ADVANCE

MAJLTRA Sub 140 Invoice # 6

PERIOD OF ACCOUNTING

FROM

4 February 1963

TO

21 February 1963

NOTE: Follow Instructions on Reverse RECEIPTS

DISBURSEMENTS		DESCRIPTION		AMOUNT	
1. RECEIPT NO.	2. DATE	3. VOUCHER NUMBER	4. DATE	5. AMOUNT	6. AMOUNT
1678	4 Feb. 1963	3,500.00	Invoices	3,500.00	
<p>I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services of material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.</p>					
TOTAL TO ACCOUNT FOR		TOTAL ACCOUNTED FOR		3	
1 CERTIFY FUNDS ARE AVAILABLE		APPROVED			
OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.		SIGNATURE OF APPROVING OFFICER			
2125-1390-3902		SIDNEY GORTALIS DC/DPR/TSP			
DATE 1678		SIGNATURE OF PAYEE			
SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT			
DATE		SIGNATURE OF CERTIFYING OFFICER			
DATE		DATE			
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION					
REVIEWED BY					
VOUCHER NO. 7-12					

140-91

February 1, 1963

For Professional Services Rendered:

December 11th to date \$3500.00

I have examined and approved the submitted expenditures.

A

Chief  
TSD/Biological Branch

140-92

RECEIPT

E

Receipt is acknowledged of Treasurer's Check [redacted] dated

December 5, 1962, drawn on the [redacted]

[redacted] in the amount of \$3,500.00, payable


to [redacted]

C {

[redacted]

Date: 12/10/62

180-93  
6 December 1962

  
Please sign attached receipt and return to me.

Thank you,

*A* 

Attachments: 1 Check  
1 Receipt







140-96

REQUEST FOR COVERT PAYMENT OTHER THAN CASH

FD/O&L Log No. \_\_\_\_\_

TO : Finance Division, Room 6E12, Hqs. Bldg. ALLEN/HAN

FROM : TSD/BB Division

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) 2125-1390-3902 be made in the following manner:

**C** 1. Payment to: [REDACTED] \$ 3,500.00  
Name of Payee (True) Status (e.g., CA; SA; CE; Integree)

By:

- a.  U. S. Treasury Check (for official cover only)
- b.  Covert Check (individual type — circle city below)
- c.  Covert Check (commercial type — circle city below)
- d.  Bank Cashier Check (circle city below)
- e.  Deposit to Payee's Bank Account (complete par. 3 below)

**E** CITY DESIRED: [REDACTED]

2. Payment by other means:

A. If payment is to be originated by foreign bank — specify requirements: \_\_\_\_\_

B. Payment by other means and/or special instructions (foreign and domestic bank drafts, cover story, travelers check, letter of credit, etc.) specify: \_\_\_\_\_

C. Payment by either 2 A or B above, should be discussed with the Monetary Branch Banking Officer, Ext. 3963.

3. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division):

Account Name: \_\_\_\_\_  
Bank and Bank Address: \_\_\_\_\_

4. For further information regarding this request please contact: TSD/FASS \*  
\_\_\_\_\_, Ext. 2664

**A** [REDACTED] C/TSD/BB  
Requesting Officer, Ext. 2802

\* Notify for delivery of check

FOR USE BY FINANCE DIVISION ONLY

Payroll Number: \_\_\_\_\_ Roll Number: \_\_\_\_\_

Method of Payment: \_\_\_\_\_ City: \_\_\_\_\_

[REDACTED]

1149-97

RECEIPT

E  
Receipt is hereby acknowledged of Treasurer's Check No. [REDACTED]  
dated September 27, 1962, drawn on the [REDACTED]  
[REDACTED] payable to [REDACTED]  
[REDACTED] in the amount of \$3,000.00.

C  
[REDACTED]  
10/18/62

140-98



August 31, 1962

For Professional Services Rendered  
For period July 10, 1962 to  
August 31, 1962

\$3000.00

I have examined  
expenditures.



itted

A



TSD/Biological Branch

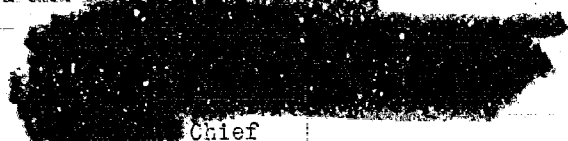


November 13, 1962

Professional Services Rendered  
For period August 31, 1962 to  
November 13, 1962

\$3500.00

I have examined and approved  
expenditures.



Chief

TSD/Biological Branch

A

140-89

ULTRA 140

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

DATE: 10 September 1962

TO : MEMORANDUM FOR: THE RECORD

FROM : TSD/Biological Branch

SUBJECT: Transmittal of Supplies

On the above date 2 grams of cytomel, sodium were sent to

[REDACTED]

[REDACTED]

C  
A

**ACCOUNTING BY INDIVIDUAL FOR ADVANCE**

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING FROM 6 September 1962 TO 10 October 1962

NOTE: Follow Instructions on Reverse

RECEIPTS

1. CASH ON HAND BEGINNING OF PERIOD	2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT
	10/162	9/16/62	ADVANCE MKULTRA 140	
			Invoice #4	3000.00

DISBURSEMENTS

3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
		Invoice	3000.00

1. CASH ON HAND END OF PERIOD

2. TOTAL ACCOUNTED FOR: \$3000.00

3. DIFFERENCE

I certify that the expenditures stated above and any attachments were incurred on official business of a confidential nature. Payment of credit has not been received and that this accounting is true and correct.

SIGNATURE OF APPROVING OFFICER: [Redacted]

SIGNATURE OF PAYEE: [Redacted]

DATE: 10/10/62

DATE: 10/10/62

APPROVED: [Redacted]

SIGNATURE OF AUTHORIZING OFFICER: [Redacted]

DATE: 10/10/62

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

40-42	45-46	47-52	53	54-57	59-67	68-70	71-80
EXPEN. PER. CODE	PAY. OBLIG. REF. NO.	GENERAL LEDGER ACCT. NO.	PI	GENERAL LEDGER ACCT. NO.	ALLOT. ACCT. NO.	DUPLICATE DATE	AMOUNT
9921	1674	6010	251570	3142	752		3000.00
		1428					



140-102



Date 23 July 1962

Branch BB Category Behavioral Control (lib)

Project Title Clinical Testing Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer A

Contractor C

Contract No. 140 Task No. N.A.

Type of Contract MKULTRA Date Initiated March 1962

Cost \$20,000 Completion Date Continuing (renewal Mar 63)

Purpose: To design and conduct controlled experiments involving pharmacological and clinical tests in human volunteers.

Status: New project.

140-103

File - [redacted]

[redacted]

C

September 12, 1962

[redacted]

B

Gentlemen:

This is to acknowledge receipt of package containing "Preparation of 'Cytomel' Solution" airmailed to [redacted]

Thank you for the preparation and formula and for your file please note new address, [redacted] will <sup>ack</sup>acknowledge this package under separate letter.

Sincerely,

[redacted]

Bookkeeper.

C



140-604

RECEIPT

Receipt is acknowledged of Treasurer's Check [REDACTED]

dated July 17, 1962, drawn on the [REDACTED]

[REDACTED] in the amount of \$2,567.72, payable to [REDACTED]

Signature

Date:

7/27/62

C

[REDACTED]

July 10, 1962

For Professional Services Rendered

For period May 5, 1962 to

July 2, 1962

\$2567.72

[REDACTED]

I have examined and approved the submitted expenditures.

[REDACTED]

A

Chief  
TSD/Biological Branch

148-106

18 July 1962

[Redacted]

C

Please sign attached receipt and return to me.

Thank you,

[Redacted]

A

Attachments: 1 Check  
1 Receipt

140-607

RECEIPT

Receipt is acknowledged of Treasurer's Check [REDACTED]

dated July 17, 1962, drawn on the [REDACTED]

[REDACTED] in the amount of \$2,567.72, payable to

[REDACTED]

Signature \_\_\_\_\_

Date: \_\_\_\_\_

C

140-508

18 July 1962

Dr. [REDACTED]

Please sign attached receipt and return to me.

Thank you,

Dr. [REDACTED]

Attachments: 1 Check

1 Receipt

140-109

9 July 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 140,  
Invoice No. 3, Allotment 2125-1390-3902

1. Invoice No. 3 in the amount of \$2,567.72 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

<sup>E</sup> Cashier's check in the amount of \$2,567.72 drawn on a [redacted] bank, payable to [redacted] C

2. Please forward the check to Chief, TSD/BD through TSD/Budget Officer no later than 23 July 1962.

[redacted] A  
Chief,  
TSD/Biological Branch

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

- 1 - TSD/FASS
- 2 - TSD/BB ✓

[redacted]

140-110

**INVOICE**

For Services

**\$2,567.73**

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice <sup>3</sup> applying to Subproject No. 140 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

~~Chief, TSD/Research Branch~~  
Biological Branch **A**

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 140 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the COI to the DD/A, and the extension of this authority in subsequent memoranda.

**Acting Chief, Technical Services Division**

Date: \_\_\_\_\_

ted

140-111

17 MAY 1962

RECEIPT

Receipt is acknowledged of Treasurer's Check [redacted] dated E  
May 15, 1962, drawn on the [redacted] E  
E [redacted] in the amount of \$1,500.00, payable to

[redacted]  
[redacted] C

Signature

DATE: 5/22/62

Paid  
5/22/62

[redacted] C  
[redacted] approved the submit

A  
[redacted] Chief  
[redacted] SD/Biological Branch  
May 5, 1962

C  
For professional services rendered .....\$1500.00



140-112

18 May 1962

Dr. [REDACTED]

Please sign attached receipt and statement and

return to me.

Thank you,

Dr. [REDACTED]

A

140-113

8 May 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,  
Invoice No. 2  
Allotment 2125-1390-3902

1. Invoice No. 2 in the amount of \$1,500.00 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00 drawn on a bank, payable to

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

Chief,  
TSD/Biological Branch

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/BB

D

140-114

[Redacted]

INVOICE

8 May 1962

For Services

\$1,500.00

[Redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice \_\_\_\_\_ applying to Sub-project No. 140 of NKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/BB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 140 of NKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

A Research Director  
Chief, Technical Services Division

Date: \_\_\_\_\_

[Redacted]

140-115

REQUEST FOR COVERT PAYMENT OTHER THAN CASH

FD/O&L Log No. \_\_\_\_\_

TO : Finance Division, Room 6E25 Hdqs Bldg.  
TSD/BB Division

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) 2125-1390-3902 be made in the following manner:

1. Payment to: [REDACTED]  \$ 1,500  
Name of Payee (True) Status (e.g., CA; SA; CE; Integree)

- By:
- a.  U. S. Treasury Check (for official cover only)
  - b.  Covert Check (individual type -- circle city below)
  - c.  Covert Check (commercial type -- circle city below)
  - d.  Bank Cashier Check (circle city below)
  - e.  Deposit to Payee's Bank Account (complete par. 3, below)

CITY DESIRED: [REDACTED]

2. Payment by other means:  
A. If payment is to be originated by foreign bank -- specify requirements: \_\_\_\_\_

B. Payment by other means and/or special instructions (foreign and domestic bank drafts, cover story, travelers check, letter of credit, etc.) specify: \_\_\_\_\_

C. Payment by either 2 A or B above, should be discussed with the Monetary Branch Banking Officer, Ext. 3963.

3. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): \_\_\_\_\_

Account Name: \_\_\_\_\_  
Bank and Bank Address: \_\_\_\_\_

4. For further information regarding this request please contact: TSD/FASS\*  
Ext. 2664

of [REDACTED] C/TSD/BB A  
\*Notify for delivery/check Requesting Officer, Ext. 2802

FOR USE BY FINANCE DIVISION ONLY

Payroll Number: \_\_\_\_\_ Roll Number: \_\_\_\_\_

Method of Payment: \_\_\_\_\_ City: \_\_\_\_\_

[REDACTED]

146-116

RECEIPT

Receipt is acknowledged of Treasurer's Check [redacted] dated

April 25, 1962, drawn on the [redacted]

[redacted] in the amount of \$1,000.00, payable to

[redacted]

DATE 5/8/62

I have examined and approved the submitted expenditures.

TSD/Biological Branch  
For professional services rendered \$1000.00

Recd. payment 5/10/62

[redacted]

140-117



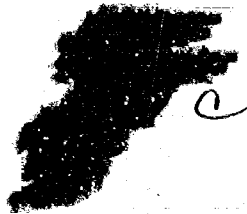
April 20, 1962

Dear



Sorry to have been too late to have picked up your call. However, I learned from [redacted] that you will be out early next month. This is fine with my schedule.

Regards,



140-68

17 April 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 140,  
Invoice No. 1  
Allotment 2125-1390-3902

1. Invoice No. 1 in the amount of \$1,000.00 covering the above subproject is attached. Payment should be made as follows:

*E*  
Cashier's check in the amount of \$1,000.00 drawn on a [redacted] bank, payable to [redacted] *C*

2. Please forward the check to Chief, TSD/BB through TSD/Budget Officer as soon as possible.

[redacted signature] *A*  
Chief,  
TSD/Biological Branch

Attachments:  
Invoice & Certifications

Distribution:  
Orig. & 2 - Addressee

- 1 - TSD/FASS
- 2 - TSD/BB

140-49

[Redacted]

April 5, 1962

[Redacted]

For Professional Services Rendered: \$1000.00

B

C

[Redacted]

April 5, 1962

[Redacted]

For Professional Services Rendered: \$1000.00

B

C

I have examined and approved the submitted expenditures.

[Redacted]

Chief

TSS/Chemical Division

Date: 4/17/62

A

A



140-120

[REDACTED]

17 April 1962

INVOICE

\$1,000.00

For Services

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 1 applying to Sub-project No. 140 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/BB, that this bill is just and correct and that payment thereof has not yet been made.

17 April 1962

Chief, TSD/Biological Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 140 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

[REDACTED]  
Chief, Technical Services Division

Date: \_\_\_\_\_


[REDACTED]

760-121


Date: 14 March 1962

MEMORANDUM FOR: The Comptroller  
ATTENTION : Finance Division  
SUBJECT : MKULTRA, Subproject 140

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 140 has been approved and \$20,000 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902.

 A  
Chief,  
TSD/Biological Branch

APPROVED FOR OBLIGATION  
OF FUNDS:

 A  
Chief, TSD  
Date: \_\_\_\_\_

Distribution:  
Original & 2 - Addressee



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